

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
TRENTON DIVISION

In re: NMC GLOBAL CORPORATION

§ Case No. 16-27447 CMG  
§  
§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Andrea Dobin, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$366,616.03  
**(without deducting any secured claims)**

Assets Exempt: N/A

Total Distributions to Claimants: \$298,407.52

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$331,087.48

3) Total gross receipts of \$629,495.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$629,495.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$137,293.92	\$137,263.92	\$130,649.46
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$331,087.48	\$331,087.48	\$331,087.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,309,958.64	\$641,680.11	\$391,913.60	\$167,758.06
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,309,958.64</b>	<b>\$1,110,061.51</b>	<b>\$860,265.00</b>	<b>\$629,495.00</b>

4) This case was originally filed under chapter 7 on 09/12/2016. The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2021

By: /s/ Andrea Dobin  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2008 CHEVROLET KODI/C5C042	1129-000	\$8,000.00
2008 CHEVROLET/KODI C5C042	1129-000	\$8,500.00
2008 LAND RANGE ROVER	1129-000	\$8,800.00
2009 CHEVROLET C5E042	1129-000	\$8,000.00
ACCOUNTS RECEIVABLE	1129-000	\$419.39
JEFFERSON PARISH WATER DEPOSIT	1129-000	\$217.74
LEASED EQUIPMENT FOM HSBC	1129-000	\$157,520.00
LEASED EQUIPMENT FROM LEAF	1129-000	\$23,950.00
TD BANK CHECKING	1129-000	\$13,667.46
TD BANK CHECKING	1129-000	\$102.04
TAX REFUNDS	1224-000	\$2,818.37
FORKLIFT	1229-000	\$12,500.00
SUIT V. FORMER OWNERS	1241-000	\$385,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$629,495.00</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	HSBC Bank USA, National Association	4210-000	\$0.00	\$101,101.38	\$101,101.38	\$101,101.38
2S	LEAF Capital Funding	4210-000	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00
3S	LEAF Capital Funding	4210-000	\$0.00	\$4,053.20	\$4,053.20	\$4,053.20
6S	LEAF Capital Funding	4210-000	\$0.00	\$14,271.78	\$14,241.78	\$14,241.78
8	HYG Financial Services	4210-000	\$0.00	\$16,747.56	\$16,747.56	\$10,133.10
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$137,293.92</b>	<b>\$137,263.92</b>	<b>\$130,649.46</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Andrea Dobin	2100-000	NA	\$34,724.75	\$34,724.75	\$34,724.75
Trustee, Expenses - Andrea Dobin	2200-000	NA	\$109.65	\$109.65	\$109.65
Attorney for Trustee Fees - McMANIMON SCOTLAND & BAUMANN	3110-000	NA	\$82,708.00	\$82,708.00	\$82,708.00
Attorney for Trustee Fees - TRENK DIPASQUALE DELLA FERA & SODONO PC	3110-000	NA	\$129,807.50	\$129,807.50	\$129,807.50
Attorney for Trustee, Expenses - McMANIMON SCOTLAND & BAUMANN	3120-000	NA	\$1,621.68	\$1,621.68	\$1,621.68
Attorney for Trustee, Expenses - TRENK DIPASQUALE DELLA FERA & SODONO PC	3120-000	NA	\$8,803.27	\$8,803.27	\$8,803.27
Auctioneer Expenses - Quaker City Auctioneers, Inc.	3620-000	NA	\$10,117.28	\$10,117.28	\$10,117.28
Charges, U.S. Bankruptcy Court	2700-000	NA	\$700.00	\$700.00	\$700.00
Bond Payments - BOND	2300-000	NA	\$116.17	\$116.17	\$116.17
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$94.52	\$94.52	\$94.52
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$4,144.83	\$4,144.83	\$4,144.83
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$324.82	\$324.82	\$324.82
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$3,379.99	\$3,379.99	\$3,379.99
Other State or Local Taxes (post-petition) - State of NJ - CBT	2820-000	NA	\$562.00	\$562.00	\$562.00
Other State or Local Taxes (post-petition) - State of New Jersey - CBT	2820-000	NA	\$375.00	\$375.00	\$375.00
Other State or Local Taxes (post-petition) - State of New Jersey - CBT	2820-000	NA	\$750.00	\$750.00	\$750.00
Other State or Local Taxes (post-petition) - State of New Jersey - CBT	2820-000	NA	\$375.00	\$375.00	\$375.00
Accountant for Trustee Fees (Other Firm) - SHARER, PETREE BROTZ & SNYER	3410-000	NA	\$50,165.51	\$50,165.51	\$50,165.51
Accountant for Trustee Expenses (Other Firm) - SHARER, PETREE BROTZ & SNYER	3420-000	NA	\$20.65	\$20.65	\$20.65

Arbitrator/Mediator for Trustee Fees - Waserman, Jurita & Stolz, PC	3721-000	NA	\$600.00	\$600.00	\$600.00
Arbitrator/Mediator for Trustee Fees - Wasserman Jurista & Stolz, PC	3721-000	NA	\$638.06	\$638.06	\$638.06
Other Professional Fees - Golkow Litigation Services	3991-000	NA	\$948.80	\$948.80	\$948.80
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$331,087.48</b>	<b>\$331,087.48</b>	<b>\$331,087.48</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	HSBC Bank USA, National Association	7100-000	\$0.00	\$256,396.50	\$256,396.50	\$109,750.44
2U	LEAF Capital Funding	7100-000	\$0.00	\$25,621.19	\$25,621.19	\$10,967.14
3U	LEAF Capital Funding	7100-000	\$0.00	\$9,259.32	\$9,259.32	\$3,963.45
4	AIRGAS USA, LLC	7100-000	\$0.00	\$141.51	\$141.51	\$60.57
5	AIRGAS USA, LLC	7100-000	\$0.00	\$338.63	\$338.63	\$144.95
6U	LEAF Capital Funding	7100-000	\$0.00	\$79,676.61	\$79,676.61	\$34,105.55
7	LEAF Capital Funding	7100-000	\$0.00	\$6,804.33	\$6,804.33	\$2,912.59
9	ARAMARK Uniform & Career Apparel	7100-000	\$0.00	\$12,625.51	\$12,625.51	\$5,403.92
9P	ARAMARK Uniform & Career Apparel	7100-000	\$0.00	\$91.50	\$0.00	\$0.00
10	Universal Environmental Svcs., LLC	7100-000	\$0.00	\$1,050.00	\$1,050.00	\$449.45
11	Wells Fargo Equipment Finance, Inc.	7100-000	\$0.00	\$138,910.36	\$0.00	\$0.00
12	Celtic Leasing Corp.	7100-000	\$0.00	\$77,629.32	\$0.00	\$0.00
13	National Marine Consultants, Inc. (ADMINISTRATIVE)	7200-000	NA	\$22,635.33	\$0.00	\$0.00
14	Texas Comptroller of Public Accounts	7200-000	NA	\$10,500.00	\$0.00	\$0.00
N/F	Air Liquide American Specialty Gases LLC	7100-000	\$9,048.47	NA	NA	NA
N/F	Ally/ Customer Service	7100-000	\$55,065.68	NA	NA	NA

N/F	AmSpec, LLC	7100-000	\$13,893.00	NA	NA	NA
N/F	Aramark	7100-000	\$780.55	NA	NA	NA
N/F	Freepoint Commodities, LLC	7100-000	\$160,656.71	NA	NA	NA
N/F	General Laboratory Supply	7100-000	\$217.14	NA	NA	NA
N/F	Ghulam Suhrawardi	7100-000	\$1,493,269.27	NA	NA	NA
N/F	HSBC Bank, N.A./ Commercial Loan Services	7100-000	\$502,291.66	NA	NA	NA
N/F	HYG Financial Services, Inc./ Customer Service	7100-000	\$17,807.16	NA	NA	NA
N/F	Inspectorate	7100-000	\$37,207.56	NA	NA	NA
N/F	NMK Resources, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	SGS North America, Inc.	7100-000	\$3,091.50	NA	NA	NA
N/F	ST Laboratories	7100-000	\$9,298.00	NA	NA	NA
N/F	Safety-Kleen Systems, Inc.	7100-000	\$614.59	NA	NA	NA
N/F	SunCoast Plumbing Co., Inc.	7100-000	\$6,717.35	NA	NA	NA
N/F	Tetra Financial Group/ Jordan K. Greenwell, Chief Credit Off	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,309,958.64</b>	<b>\$641,680.11</b>	<b>\$391,913.60</b>	<b>\$167,758.06</b>

## Form 1

### Individual Estate Property Record and Report Asset Cases

Exhibit 8  
Page: 1

**Case No.:** 16-27447 CMG

**Case Name:** NMC GLOBAL CORPORATION

**For Period Ending:** 09/13/2021

**Trustee Name:** (500420) Andrea Dobin

**Date Filed (f) or Converted (c):** 09/12/2016 (f)

**§ 341(a) Meeting Date:** 10/14/2016

**Claims Bar Date:** 12/27/2016

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	TD BANK CHECKING	102.04	102.04		102.04	FA
2	TD BANK CHECKING	13,667.49	13,667.49		13,667.46	FA
3	JEFFERSON PARISH WATER DEPOSIT	250.00	250.00		217.74	FA
4	NOLA ENERGY DEPOSIT	1,600.00	1,600.00		0.00	FA
5	CELTIC LEASING CORP (SECURITY DEPOSIT)	15,782.50	15,782.50		0.00	FA
6	TETRA FINANCIAL GROUP (SECURITY DEPOSIT)	11,965.00	11,965.00		0.00	FA
7	TETRA FINANCIAL GROUP (SECURITY DEPOSIT)	460.00	460.00		0.00	FA
8	ACCOUNTS RECEIVABLE	0.00	0.00		419.39	FA
9	2008 LAND RANGE ROVER	14,906.00	14,906.00		8,800.00	FA
10	2009 CHEVROLET C5E042	5,564.00	5,564.00		8,000.00	FA
11	2008 CHEVROLET/KODI C5C042	9,364.00	9,364.00		8,500.00	FA
12	2008 CHEVROLET KODI/C5C042	6,065.00	6,065.00		8,000.00	FA
13	DELL POWER EDGE T710 SERVER	435.00	435.00		0.00	FA
14	LEASED EQUIPMENT FROM CELTIC LEASING	336,373.53	336,373.53		0.00	FA
15	LEASED EQUIPMENT FROM LEAF	229,576.72	229,576.72		23,950.00	FA
16	LEASED EQUIPMENT FOM HSBC	83,100.75	83,100.75		157,520.00	FA
17	TAX REFUNDS (u)	0.00	2,818.37		2,818.37	FA
18	FORKLIFT (u)	0.00	12,500.00		12,500.00	FA
19	SUIT V. FORMER OWNERS (u)  Adv. No. 18-1469 Settlement set out in ECF 85. \$400,000 in value -- \$385,000 in cash plus waiver of \$15,000 administrative claim	0.00	325,000.00		385,000.00	FA
<b>19</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$729,212.03</b>	<b>\$1,069,530.40</b>		<b>\$629,495.00</b>	<b>\$0.00</b>

## Form 1

# Individual Estate Property Record and Report Asset Cases

Exhibit 8  
Page: 2

**Case No.:** 16-27447 CMG

**Case Name:** NMC GLOBAL CORPORATION

**For Period Ending:** 09/13/2021

**Trustee Name:** (500420) Andrea Dobin

**Date Filed (f) or Converted (c):** 09/12/2016 (f)

**§ 341(a) Meeting Date:** 10/14/2016

**Claims Bar Date:** 12/27/2016

### Major Activities Affecting Case Closing:

#### PREPARE FINAL TAX RETURNS; PREPARE CASE FOR CLOSURE AND DISTRIBUTION

This debtor is half of its former self. It operates in the fuel industry. There was a shareholder oppression suit pursuant to which the debtor split its operation geographically. The surviving portion was not sufficiently profitable to survive in light of the downturn in the fuel industry. The equipment is currently located in Texas and was sold there.

Accounts receivable were not collectible although demand letters were issued.

As a result of review of financial records, the Trustee began to suspect that the principals of the Debtor were the recipients of fraudulent transfers when they engaged in a "business divorce". Suit was started. Mediation failed.

The case is now in discovery. Counsel anticipates a Motion for Summary Judgment once discovery closes. There may be more litigation between the co-defendants (former partners), rather than with the Trustee.

The case returned to mediation after the close of discovery. Judge Kaplan successfully mediated the matter. The Estate received \$385,000 in cash and a waiver of a \$15,000 administrative claim. The final payment was received in September, 2020. The case is now ready for final tax returns and closure.

**Initial Projected Date Of Final Report (TFR):** 03/30/2018

**Current Projected Date Of Final Report (TFR):** 02/04/2021 (Actual)

---

09/13/2021

Date

---

/s/Andrea Dobin

Andrea Dobin

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*5466 CHECKING CCOUNT  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/16	{17}	STATE OF LOUISIANA	Refund for 2015 Corporate Income Tax	1224-000	1,000.00		1,000.00
10/17/16	{17}	STATE OF NEW JERSEY	Refund for June, 2014 EMPLOYER Gross Income Tax	1224-000	430.19		1,430.19
10/17/16	{17}	STATE OF NEW JERSEY	Refund for CBT-2015	1224-000	1,125.00		2,555.19
10/17/16	{17}	STATE OF NEW JERSEY	Refund for March, 2014 EMPLOYER Gross Income Tax	1224-000	263.18		2,818.37
10/17/16		T D BANK	Turnover of bank account			13,769.50	
	{1}		\$102.04	1129-000			16,587.87
	{2}		\$13,667.46	1129-000			
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	16,577.87
11/11/16	{3}	JEFFERSON PARISH	Scheduled Refund	1129-000	217.74		16,795.61
11/17/16	{8}	ENTERGY	Account Receivable	1129-000	419.39		17,215.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.77	17,189.23
12/05/16	{9}	GORDON MOTOR CARS, LLC	Proceeds of Private Sale of Range Rover -- Docket Entry 18	1129-000	8,800.00		25,989.23
12/29/16	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #16-27447-CMG	2300-000		20.45	25,968.78
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.75	25,934.03
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.78	25,894.25
02/22/17	102	CLERK, U.S. BANKRUPTCY COURT	Adversary 17-01157(CMG) filing fee	2700-000		350.00	25,544.25
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.74	25,509.51
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.91	25,471.60
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.19	25,437.41
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.24	25,397.17
06/13/17	103	HSBC Bank USA, N.A.	Turnover of Collateral to Secured Party per stipulation (Docket No. 44)	4210-000		3,455.50	21,941.67
06/23/17		QUAKER CITY AUCTIONEERS, INC.	Proceeds of Auction Sale		218,470.00		240,411.67
	{12}		Kodiak C5500 \$8,000.00	1129-000			
	{11}		Kodiak C5500 \$8,500.00	1129-000			
	{10}		Kodiak C5500 \$8,000.00	1129-000			
	{15}		Sale Proceeds Allocated to Leaf Equipment \$23,950.00	1129-000			

Page Subtotals: \$244,495.00 \$4,083.33

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*5466 CHECKING CCOUNT  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{16}		HSBC Collateral \$157,520.00	1129-000			
	{18}		Sale Proceeds of Forklift (HYG Collateral) \$12,500.00	1229-000			
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.92	240,333.75
07/25/17	104	HSBC BANK, N.A.	Distribution of Auction Proceeds	4210-000		97,645.88	142,687.87
07/25/17	105	LEAF CAPITAL FUNDING, LLC	Distribution of Auction Proceeds			19,414.98	123,272.89
		LEAF Capital Funding	auction proceeds \$1,120.00	4210-000			
		LEAF Capital Funding	auction proceeds \$4,053.20	4210-000			
		LEAF Capital Funding	auction proceeds \$14,241.78	4210-000			
07/31/17	106	HYG FINANCIAL SERVICES, INC.	proceeds of auction	4210-000		10,133.10	113,139.79
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.16	112,805.63
08/18/17	107	Quaker City Auctioneers, Inc.	auctioneer expenses	3620-000		10,117.28	102,688.35
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.78	102,477.57
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.48	102,335.09
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.00	102,178.09
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.96	102,031.13
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.86	101,889.27
01/05/18	108	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2018 FOR CASE #16-27447-CMG	2300-000		22.13	101,867.14
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.19	101,705.95
02/23/18	109	Golkow Litigation Services	Inv No. 173343 deposition of Ghulam Subrawardi 1.27.18	3991-000		440.45	101,265.50
02/23/18	110	Golkow Litigation Services	invoice 173341 depositon of Nabil Kassem	3991-000		508.35	100,757.15
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.53	100,620.62
03/22/18	111	State of NJ - CBT	Federal ID # 22-2840567	2820-000		562.00	100,058.62
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		144.95	99,913.67
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.08	99,774.59
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.87	99,616.72
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.50	99,478.22

Page Subtotals: \$0.00 \$140,933.45

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*5466 CHECKING CCOUNT  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		152.62	99,325.60
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.62	99,177.98
09/13/18	112	CLERK, U.S. BANKRUPTCY COURT	Adv No. 18-01469(CMG)	2700-000		350.00	98,827.98
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.98	98,752.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.28	98,662.72
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.09	98,581.63
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.32	98,503.31
01/17/19	113	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2019 FOR CASE #16-27447-CMG	2300-000		31.38	98,471.93
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.05	98,382.88
02/15/19	114	Waserman, Jurita & Stolz, PC	splt of mediation fees	3721-000		600.00	97,782.88
02/22/19	115	State of New Jersey - CBT	Federal ID#22-3840567 - Tax Year 2018	2820-000		375.00	97,407.88
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.35	97,332.53
03/12/19	116	Wasserman Jurista & Stolz, PC	mediation charges	3721-000		638.06	96,694.47
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.34	96,617.13
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.70	96,532.43
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.98	96,450.45
01/07/20	117	McMANIMON SCOTLAND & BAUMANN	attorney fees and expenses			44,367.85	52,082.60
		McMANIMON SCOTLAND & BAUMANN	attorney fees	3110-000			
			\$43,472.50				
		McMANIMON SCOTLAND & BAUMANN	attorney expenses	3120-000			
			\$895.35				
02/04/20	118	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2020 FOR CASE #16-27447-CMG, Blanket Bond	2300-000		20.56	52,062.04
03/18/20	119	State of New Jersey - CTB	FedID# 22-3840567 - Year 2019	2820-000		375.00	51,687.04
03/25/20	120	State of NJ -CBT	Federal ID# **-***9634 - 2019 Stopped on 05/18/2020	2820-005		375.00	51,312.04
05/13/20	121	SHARER, PETREE BROTZ & SNYER	accountant fees and expenses			47,683.51	3,628.53
		SHARER, PETREE BROTZ & SNYER	accountant fees	3410-000			
			\$47,544.00				
		SHARER, PETREE BROTZ & SNYER	accountant expenses	3410-000			
			\$139.51				

Page Subtotals: \$0.00 \$95,849.69

**Form 2****Exhibit 9**

Page: 4

**Cash Receipts And Disbursements Record**

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*5466 CHECKING CCOUNT  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/20	120	State of NJ -CBT	Federal ID# **-**9634 - 2019 Stopped: check issued on 03/25/2020	2820-005		-375.00	4,003.53
10/12/20		To Account #*****5466	transfer to checking	9999-000	346,508.96		350,512.49
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		560.24	349,952.25
11/03/20	122	State of New Jersey - CBT	Federal ID #22-3840567	2820-000		750.00	349,202.25
11/19/20	123	TRENK DiPASQUALE DELLA FERA & SODONO PC	attorney fees and expenses			138,610.77	210,591.48
		TRENK DiPASQUALE DELLA FERA & SODONO PC	attorney fees \$129,807.50	3110-000			
		TRENK DiPASQUALE DELLA FERA & SODONO PC	attorney expenses \$8,803.27	3120-000			
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		533.31	210,058.17
12/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		369.57	209,688.60
01/21/21	124	International Sureties, LTD	bond payment	2300-000		116.17	209,572.43
01/27/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX7270	Transition Debit to Metropolitan Commercial Bank acct XXXXXX7270	9999-000		209,572.43	0.00

<b>COLUMN TOTALS</b>	<b>591,003.96</b>	<b>591,003.96</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	346,508.96	209,572.43	
<b>Subtotal</b>	<b>244,495.00</b>	<b>381,431.53</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$244,495.00</b>	<b>\$381,431.53</b>	

## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*5467 SETTLEMENT FUNDS  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
      **Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/05/20	{19}	NMK Resources	settlement	1241-000	235,000.00		235,000.00
03/25/20	{19}	Ghulam Suhrawardi	settlement	1241-000	500.00		235,500.00
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		229.54	235,270.46
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		459.09	234,811.37
05/08/20	{19}	Nasreen & Ghulam Suhrawardi	settlement	1241-000	500.00		235,311.37
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		438.05	234,873.32
06/11/20	{19}	Nasreen & Ghulam Suhrawardi	settlement	1241-000	500.00		235,373.32
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		407.66	234,965.66
07/09/20	101	McMANIMON SCOTLAND & BAUMANN	second fee application awarded 7.7.20			35,809.33	199,156.33
		McMANIMON SCOTLAND & BAUMANN	attorney fees \$35,162.50	3110-000			
		McMANIMON SCOTLAND & BAUMANN	attorney expenses \$646.83	3120-000			
07/20/20	{19}	Ghulam Suhrawardi	settlement	1241-000	500.00		199,656.33
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		368.21	199,288.12
08/19/20	{19}	Nasreen Suhrawardi & Ghulam Suhrawardi	settlement	1241-000	500.00		199,788.12
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		314.34	199,473.78
09/11/20	{19}	Ghulam Suhrawardi	settlement	1241-000	147,500.00		346,973.78
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		464.82	346,508.96
10/12/20		To Account #*****5466	transfer to checking	9999-000		346,508.96	0.00

<b>COLUMN TOTALS</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	346,508.96	
<b>Subtotal</b>	<b>385,000.00</b>	<b>38,491.04</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$385,000.00</b>	<b>\$38,491.04</b>	

## Form 2

Exhibit 9

Page: 6

## Cash Receipts And Disbursements Record

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*7270 Checking Account  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/21		Transfer Credit from Mechanics Bank acct XXXXXX5466	Transition Credit from Mechanics Bank acct XXXXXX5466	9999-000	209,572.43		209,572.43
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		324.82	209,247.61
06/16/21	1000	Andrea Dobin	Combined trustee compensation & expense dividend payments.			34,834.40	174,413.21
		Andrea Dobin	Claims Distribution - Tue, 04-27-2021 \$34,724.75	2100-000			
		Andrea Dobin	Claims Distribution - Tue, 04-27-2021 \$109.65	2200-000			
06/16/21	1001	SHARER, PETREE BROTZ & SNYER	Combined payments for claim number ,			2,502.65	171,910.56
		SHARER, PETREE BROTZ & SNYER	Claims Distribution - Tue, 04-27-2021 \$2,482.00	3410-000			
		SHARER, PETREE BROTZ & SNYER	Claims Distribution - Tue, 04-27-2021 \$20.65	3420-000			
06/16/21	1002	McMANIMON SCOTLAND & BAUMANN	Combined payments for claim number ,			4,152.50	167,758.06
		McMANIMON SCOTLAND & BAUMANN	Claims Distribution - Tue, 04-27-2021 \$4,073.00	3110-000			
		McMANIMON SCOTLAND & BAUMANN	Claims Distribution - Tue, 04-27-2021 \$79.50	3120-000			
06/16/21	1003	HSBC Bank USA, National Association	Distribution payment - Dividend paid at 42.80% of \$256,396.50; Claim # 1U; Filed: \$256,396.50	7100-000		109,750.44	58,007.62
06/16/21	1004	LEAF Capital Funding	Distribution payment - Dividend paid at 42.80% of \$25,621.19; Claim # 2U; Filed: \$25,621.19	7100-000		10,967.14	47,040.48
06/16/21	1005	LEAF Capital Funding	Distribution payment - Dividend paid at 42.80% of \$9,259.32; Claim # 3U; Filed: \$9,259.32	7100-000		3,963.45	43,077.03
06/16/21	1006	AIRGAS USA, LLC	Distribution payment - Dividend paid at 42.80% of \$141.51; Claim # 4; Filed: \$141.51	7100-000		60.57	43,016.46
06/16/21	1007	AIRGAS USA, LLC	Distribution payment - Dividend paid at 42.80% of \$338.63; Claim # 5; Filed: \$338.63	7100-000		144.95	42,871.51
06/16/21	1008	LEAF Capital Funding	Distribution payment - Dividend paid at 42.80% of \$79,676.61; Claim # 6U; Filed: \$79,676.61	7100-000		34,105.55	8,765.96
06/16/21	1009	LEAF Capital Funding	Distribution payment - Dividend paid at 42.80% of \$6,804.33; Claim # 7; Filed: \$6,804.33	7100-000		2,912.59	5,853.37
06/16/21	1010	ARAMARK Uniform & Career Apparel	Distribution payment - Dividend paid at 42.80% of \$12,625.51; Claim # 9; Filed: \$12,625.51	7100-000		5,403.92	449.45
06/16/21	1011	Universal Environmental Svcs., LLC	Distribution payment - Dividend paid at 42.80% of \$1,050.00; Claim # 10; Filed: \$1,050.00	7100-000		449.45	0.00

Page Subtotals: \$209,572.43 \$209,572.43

**Form 2**

**Exhibit 9**

Page: 7

**Cash Receipts And Disbursements Record**

**Case No.:** 16-27447 CMG      **Trustee Name:** Andrea Dobin (500420)  
**Case Name:** NMC GLOBAL CORPORATION      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*0567      **Account #:** \*\*\*\*\*7270 Checking Account  
**For Period Ending:** 09/13/2021      **Blanket Bond (per case limit):** \$29,766,019.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		209,572.43	209,572.43	\$0.00
			<b>Subtotal</b>		209,572.43	0.00	
			Less: Payments to Debtors		0.00	209,572.43	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$209,572.43</b>	

**Form 2**

Exhibit 9  
Page: 8

**Cash Receipts And Disbursements Record**

**Case No.:** 16-27447 CMG

**Trustee Name:** Andrea Dobin (500420)

**Case Name:** NMC GLOBAL CORPORATION

**Bank Name:** Metropolitan Commercial Bank

**Taxpayer ID #:** \*\*-\*\*\*0567

**Account #:** \*\*\*\*\*7270 Checking Account

**For Period Ending:** 09/13/2021

**Blanket Bond (per case limit):** \$29,766,019.00

**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****5466 CHECKING CCOUNT	\$244,495.00	\$381,431.53	\$0.00
*****5467 SETTLEMENT FUNDS	\$385,000.00	\$38,491.04	\$0.00
*****7270 Checking Account	\$0.00	\$209,572.43	\$0.00
<b>\$629,495.00</b>		<b>\$629,495.00</b>	<b>\$0.00</b>

---

09/13/2021

Date

---

/s/Andrea Dobin

Andrea Dobin